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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/04/2018 TO 25/04/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.43680	3.36500			-2.08915	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/25			Any day expiry	12.37320	12.44500			0.58029	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.62680	2.55500			-2.73336	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.00271	0.00039			-85.64745	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/26			Any day expiry	12.37320	12.49500			0.98439	0.00000	0.00000	100
25/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.26591	0.38539			44.92989	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.47078	0.58676			24.63805	0.00000	0.00000	100
25/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.28850	0.40178			39.26114	0.00000	0.00000	400
25/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.34472	0.45945			33.28258	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.00058	0.00068			18.15358	0.00000	0.00000	100
25/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.00048	0.00059			22.61140	0.00000	0.00000	202
25/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.01043	0.00726			-30.32969	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.52999	0.64614			21.91472	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.00245	0.00219			-10.60055	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.42112	1.30503			-8.16894	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.85116	2.73504			-4.07280	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/04/30			Any day expiry	12.37890	12.49500			0.93789	0.00000	0.00000	955
25/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.27933	0.39226			40.43249	0.00000	0.00000	240
25/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.28126	3.16512			-3.53974	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00016	0.00012			-29.18689	0.00000	0.00000	500
25/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.00188	0.00176			-5.87733	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.00131	0.00132			0.75521	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.00960	0.00678			-29.46100	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.00582	0.00445			-23.53376	0.00000	0.00000	240
25/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.59948	0.71568			19.38435	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.61938	0.73559			18.76209	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.00109	0.00114			4.28389	0.00000	0.00000	288
25/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.44135	0.55719			26.24713	0.00000	0.00000	288
25/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00002	0.00003			55.36723	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00006	0.00004			-37.18166	0.00000	0.00000	500
25/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.51021	0.62632			22.75724	0.00000	0.00000	202
25/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.67922	0.79538			17.10154	0.00000	0.00000	0
25/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.00032	0.00038			17.81964	0.00000	0.00000	400
25/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.16704	0.10421			-37.61268	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/02			Any day expiry	12.38050	12.49120			0.89415	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.04754	0.09541			100.71041	0.00000	0.00000	2,000
25/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.88075	0.99121			12.54081	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00025	0.00001			-96.66274	0.00000	0.00000	2,000
25/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.58267	0.69200			18.76451	0.00000	0.00000	2,000
25/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.00217	0.00080			-63.07209	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/04			Any day expiry	12.38200	12.49430			0.90696	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.05453	0.03585			-34.24931	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.18653	0.28015			50.19311	0.00000	0.00000	20,000
25/04/2018	\$ / R 2018/05/04	12.40	P	Any day expiry	0.11242	0.07600			-32.39771	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/04	12.40	C	Any day expiry	0.09442	0.17030			80.36608	0.00000	0.00000	35,311
25/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.01619	0.00928			-42.67745	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.02866	0.01753			-38.83028	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/07			Any day expiry	12.38440	12.49900			0.92536	0.00000	0.00000	46,000
25/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.40059	0.50828			26.88220	0.00000	0.00000	100,000
25/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.31306	0.41653			33.05042	0.00000	0.00000	100,000
25/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.02635	0.05752			118.26030	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/09			Any day expiry	12.38850	12.50230			0.91859	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.37785	0.29522			-21.87006	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00036	0.00088			147.47899	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.47186	1.35858			-7.69596	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.24164	3.12782			-3.51125	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00014	0.00012			-15.63380	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.00758	1.89439			-5.63819	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/11			Any day expiry	12.39250	12.50580			0.91426	0.00000	0.00000	70
25/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00008	0.00019			133.49693	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.10151	1.98907			-5.35060	0.00000	0.00000	11,000

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25/04/2018	\$ / R 2018/05/14			Any day expiry	12.39860	12.51120			0.90817	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.04014	0.07357			83.28978	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.39154	0.31237			-20.21949	0.00000	0.00000	11,000
25/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.36153	3.24893			-3.34949	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00013	0.00013			4.68626	0.00000	0.00000	11,000
25/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00011	0.00027			137.40123	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.50077	1.61312			7.48635	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/15			Any day expiry	12.40060	12.51290			0.90560	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.06483	0.04368			-32.63043	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.26543	0.35658			34.33865	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00017	0.00022			31.77966	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.70451	0.81601			15.82615	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00391	0.00311			-20.50123	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.89964	1.78766			-5.89470	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00024	0.00056			132.75578	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.43206	0.53304			23.37333	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/18			Any day expiry	12.40670	12.51820			0.89871	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.02536	0.01484			-41.46245	0.00000	0.00000	51,000
25/04/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.01910	0.01339			-29.86091	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/21			Any day expiry	12.41280	12.52350			0.89182	0.00000	0.00000	46,000
25/04/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.48190	0.58689			21.78855	0.00000	0.00000	30,000
25/04/2018	\$ / R 2018/05/22			Any day expiry	12.41480	12.52530			0.89007	0.00000	0.00000	34,600
25/04/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.02786	0.01992			-28.49092	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.44266	0.54522			23.16981	0.00000	0.00000	30,000
25/04/2018	\$ / R 2018/05/25			Any day expiry	12.42090	12.53060			0.88319	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.15215	0.11854			-22.09126	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.20305	0.27914			37.47241	0.00000	0.00000	30,000
25/04/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.00000	0.16369			100.00000	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/29			Any day expiry	12.50690	12.53770			0.24626	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.00000	0.24139			100.00000	0.00000	0.00000	30,000
25/04/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.00000	0.24672			100.00000	0.00000	0.00000	40,000
25/04/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.00000	0.15902			100.00000	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.99810	2.88928			-3.62978	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00049	0.00050			2.10850	0.00000	0.00000	500
25/04/2018	\$ / R 2018/05/31			Any day expiry	12.43230	12.54120			0.87594	0.00000	0.00000	181
25/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.37314	1.26813			-7.64731	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00544	0.00933			71.59860	0.00000	0.00000	0
25/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00040	0.00048			18.67425	0.00000	0.00000	500
25/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.45819	3.34930			-3.14875	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.10224	0.14280			39.67495	0.00000	0.00000	1,746
25/04/2018	\$ / R 2018/06/08			Any day expiry	12.44530	12.55420			0.87503	0.00000	0.00000	1,746
25/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.45694	0.38860			-14.95553	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00007			58.01354	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.22845	5.11957			-2.08233	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00115	0.00151			30.58252	0.00000	0.00000	760

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25/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.20186	1.10422			-8.12479	0.00000	0.00000	70,530
25/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.66612	0.58732			-11.83038	0.00000	0.00000	1,250
25/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.22311	0.28892			29.49767	0.00000	0.00000	2,550
25/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06456	0.05183			-19.71721	0.00000	0.00000	29,050
25/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.03957	2.93095			-3.57360	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.25921	1.16040			-7.84687	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.88515	0.79674			-9.98817	0.00000	0.00000	25,500
25/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.05906	3.95045			-2.67556	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00201	0.00329			63.71373	0.00000	0.00000	50
25/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.69969	3.59098			-2.93821	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00070	0.00102			45.08431	0.00000	0.00000	7,420
25/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03376	0.04928			45.97608	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00083	0.00120			44.25993	0.00000	0.00000	300
25/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.64667	1.54259			-6.32047	0.00000	0.00000	7,028
25/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00023	0.00034			50.44131	0.00000	0.00000	3,500
25/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.81852	4.70968			-2.25871	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.38385	1.28334			-7.26292	0.00000	0.00000	300
25/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01856	0.02804			51.09829	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01618	0.02491			53.99681	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.45867	4.34991			-2.43941	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.06953	0.97509			-8.83004	0.00000	0.00000	114,600
25/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.18889	4.08023			-2.59422	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.09634	0.07812			-18.90745	0.00000	0.00000	372
25/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.32961	3.22095			-3.26353	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00305	0.00495			62.65804	0.00000	0.00000	7,600
25/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00116	0.00147			27.04245	0.00000	0.00000	24,500
25/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.42411	0.51378			21.14123	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.79572	0.71106			-10.63852	0.00000	0.00000	372
25/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.53956	2.43120			-4.26661	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.41730	0.50644			21.36118	0.00000	0.00000	500
25/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.02862	0.02359			-17.57535	0.00000	0.00000	76,000
25/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.73853	0.84262			14.09399	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.01053	0.00804			-23.61573	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.13359	0.10941			-18.09985	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.69294	0.79646			14.93920	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.46160	12.57050			0.87388	12.61670	12.48820	1,135,006
25/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00007			57.96767	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.24844	5.13957			-2.07442	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.07772	0.10782			38.72150	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.08571	0.11826			37.98020	0.00000	0.00000	15,500
25/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.62411	0.54776			-12.23285	0.00000	0.00000	21,728
25/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.09268	0.12731			37.35991	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.59108	0.51681			-12.56561	0.00000	0.00000	2,700
25/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.67955	2.57100			-4.05119	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00115	0.00150			30.01214	0.00000	0.00000	2,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00117	0.00145			23.73229	0.00000	0.00000	114,600
25/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.97395	1.08008			10.89626	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01235	0.00958			-22.46940	0.00000	0.00000	40,216
25/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.26894	0.34306			27.56045	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.20734	0.17256			-16.77337	0.00000	0.00000	12,603
25/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.25041	2.14279			-4.78223	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00129	0.00148			15.19322	0.00000	0.00000	5,183
25/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03241	0.04740			46.21956	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.05081	0.95690			-8.93767	0.00000	0.00000	7,420
25/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.53863	4.42984			-2.39689	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.74854	4.63971			-2.29178	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00014	0.00021			52.60157	0.00000	0.00000	500
25/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01510	0.02332			54.48614	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.39350	1.29282			-7.22455	0.00000	0.00000	500
25/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00027	0.00041			49.53959	0.00000	0.00000	2,415
25/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00121	0.00145			19.58857	0.00000	0.00000	40,000
25/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.07145	1.96445			-5.16509	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.32315	0.40368			24.91967	0.00000	0.00000	4,000
25/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.16155	0.13318			-17.56211	0.00000	0.00000	24,500
25/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.83956	2.73097			-3.82409	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.10251	0.08328			-18.76498	0.00000	0.00000	155,500
25/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.13738	0.11262			-18.02355	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.35898	0.44312			23.43891	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.93062	0.84053			-9.68112	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.04222	0.06103			44.53923	0.00000	0.00000	60,000
25/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.23280	0.19468			-16.37365	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.24440	0.31518			28.96110	0.00000	0.00000	150
25/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.03134	0.02596			-17.16881	0.00000	0.00000	5,500
25/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.48094	0.57451			19.45501	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.07934	0.06401			-19.32408	0.00000	0.00000	150
25/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.23844	5.12957			-2.07837	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00005	0.00007			57.92952	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.91929	3.81078			-2.76863	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.64955	2.54101			-4.09681	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02346	0.03472			47.94903	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.26151	0.21842			-16.47673	0.00000	0.00000	114,600
25/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.52616	0.62233			18.27754	0.00000	0.00000	3,000
25/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02081	0.03090			48.50428	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.04675	0.06724			43.82777	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00066	0.00095			45.38802	0.00000	0.00000	66
25/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.02910	3.92052			-2.69501	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.54883	1.44587			-6.64763	0.00000	0.00000	500
25/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00117	0.00145			24.84979	0.00000	0.00000	15,000
25/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.03216	0.93878			-9.04706	0.00000	0.00000	5,183
25/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.94923	3.84070			-2.74819	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00827	0.01309			58.29888	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.91849	4.80965			-2.21304	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00012	0.00018			53.39480	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01545	0.02384			54.32231	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.30696	1.20754			-7.60664	0.00000	0.00000	2,415
25/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.14123	0.11589			-17.94798	0.00000	0.00000	12,415
25/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.36458	1.26441			-7.34044	0.00000	0.00000	40,000
25/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03113	0.04559			46.45762	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00049	0.00073			46.71252	0.00000	0.00000	500
25/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.43794	0.52862			20.70724	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00115	0.00148			27.94665	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.05732	0.08156			42.30512	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00116	0.00170			47.25246	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.60609	0.70596			16.47607	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.10570	0.08594			-18.69351	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.72022	0.82409			14.42189	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.02693	0.02212			-17.86269	0.00000	0.00000	60,000
25/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.11922	1.22613			9.55205	0.00000	0.00000	10,000
25/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.02213	1.12854			10.41097	0.00000	0.00000	10,000
25/04/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.36519	0.44991			23.19930	0.00000	0.00000	3,000
25/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00089	0.00128			43.95034	0.00000	0.00000	750
25/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.46398	1.57232			7.40063	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00238	0.00182			-23.41876	0.00000	0.00000	60,750
25/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13932	0.18636			33.76203	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.42772	0.36586			-14.46303	0.00000	0.00000	66
25/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.35000	2.24212			-4.59047	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00160	0.00262			64.11621	0.00000	0.00000	500
25/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.05503	0.07848			42.62134	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.81343	0.72798			-10.50445	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.06957	2.96095			-3.53882	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00117	0.00145			23.27799	0.00000	0.00000	965
25/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06093	0.08626			41.57784	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.76933	0.68576			-10.86260	0.00000	0.00000	965
25/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01043	0.01637			56.92911	0.00000	0.00000	30,000
25/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.96957	2.86095			-3.65745	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00009	0.00015			54.60317	0.00000	0.00000	7,028
25/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.34676	0.42972			23.92382	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.14516	0.11922			-17.87083	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01315	0.02044			55.43775	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.45155	1.34994			-7.00019	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.35283	0.43639			23.68004	0.00000	0.00000	40,000
25/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00584	0.00934			60.10760	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.79424	1.68884			-5.87392	0.00000	0.00000	2,000
25/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01655	0.02546			53.83058	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.35495	1.25496			-7.37964	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.78955	2.68098			-3.89228	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.75955	2.65098			-3.93438	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00115	0.00148			28.48354	0.00000	0.00000	372
25/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.08840	7.97950			-1.34637	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.04449	0.03546			-20.31563	0.00000	0.00000	9,500
25/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.26626	1.37393			8.50273	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00466	0.00343			-26.44775	0.00000	0.00000	2,550
25/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.87854	0.98399			12.00226	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.01694	0.01349			-20.39501	0.00000	0.00000	12,000
25/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00762	0.00563			-26.11787	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.02311	0.01881			-18.62860	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.78471	0.88931			13.32909	0.00000	0.00000	30
25/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.09939	0.08067			-18.83580	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.43099	0.52117			20.92342	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.25604	0.32770			27.98741	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/20			Any day expiry	12.46490	12.57370			0.87285	0.00000	0.00000	9,546
25/04/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.23114	0.19400			-16.06806	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.14255	3.03375			-3.46235	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/29			Any day expiry	12.47930	12.58840			0.87425	0.00000	0.00000	1,790
25/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00185	0.00215			15.86907	0.00000	0.00000	500
25/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.34684	1.24983			-7.20254	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00180	0.00200			11.08026	0.00000	0.00000	500
25/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02614	0.03823			46.26948	0.00000	0.00000	0
25/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.62250	3.51360			-3.00622	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.51601	1.41639			-6.57105	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/02			Any day expiry	12.48390	12.59300			0.87393	0.00000	0.00000	100
25/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01991	0.02939			47.63735	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.27757	1.18259			-7.43421	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/06			Any day expiry	12.49010	12.59930			0.87429	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03767	0.05189			37.75721	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.15643	1.06437			-7.96095	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.52480	0.61707			17.58321	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.10470	0.08777			-16.16454	0.00000	0.00000	2,000
25/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.04653	0.06367			36.83244	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/07/20			Any day expiry	12.51170	12.62110			0.87438	0.00000	0.00000	1,800
25/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04776	0.06438			34.79975	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.33606	1.24328			-6.94419	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.95057	1.84935			-5.18949	0.00000	0.00000	1,500
25/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.70002	1.60183			-5.77575	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/24			Any day expiry	12.51790	12.62740			0.87475	0.00000	0.00000	500
25/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.20569	3.09758			-3.37259	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00359	0.00498			38.55274	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01847	0.02675			44.79861	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02792	0.03923			40.51347	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.42502	3.31650			-3.16836	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00292	0.00390			33.70243	0.00000	0.00000	1,500
25/04/2018	\$ / R 2018/07/25			Any day expiry	12.51950	12.62890			0.87384	0.00000	0.00000	70
25/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.79534	1.69600			-5.53326	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02484	0.03490			40.49866	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.58684	0.67836			15.59674	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/27			Any day expiry	12.52260	12.63200			0.87362	0.00000	0.00000	1,345
25/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.12424	0.10636			-14.38591	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.33159	1.24047			-6.84306	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/07/31			Any day expiry	12.52880	12.63830			0.87399	0.00000	0.00000	2,515
25/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.29500	3.18701			-3.27740	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00380	0.00531			39.77605	0.00000	0.00000	500
25/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.79320	3.68465			-2.86159	0.00000	0.00000	0
25/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00200	0.00295			47.71216	0.00000	0.00000	500
25/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06039	0.07877			30.43005	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06384	0.08245			29.15094	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/07			Any day expiry	12.53980	12.64920			0.87242	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.38404	1.29325			-6.55987	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.64302	3.53473			-2.97254	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00282	0.00393			39.41481	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.45293	0.53275			17.62215	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.23313	0.20355			-12.68976	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02645	0.03516			32.92421	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/13			Any day expiry	12.54910	12.65860			0.87257	0.00000	0.00000	70
25/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.09735	1.99656			-4.80558	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00514	0.00770			49.73080	0.00000	0.00000	500
25/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10012	0.12345			23.30100	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/31			Any day expiry	12.57730	12.68670			0.86982	0.00000	0.00000	2,879
25/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.47784	3.37100			-3.07206	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.32282	1.23675			-6.50669	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.99480	3.88663			-2.70778	0.00000	0.00000	0
25/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00210	0.00333			58.49586	0.00000	0.00000	500
25/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.32056	0.37661			17.48524	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.62017	1.72970			6.76004	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00744	0.01029			38.29101	0.00000	0.00000	1,550
25/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.64255	0.58476			-8.99441	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.14143	0.17093			20.85676	0.00000	0.00000	1,464
25/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.94621	0.87445			-7.58456	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.43943	0.39565			-9.96155	0.00000	0.00000	1,550
25/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.21280	0.25375			19.24491	0.00000	0.00000	1,250
25/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00140	0.00197			40.96945	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.89831	0.82833			-7.78973	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.10942	0.09693			-11.42233	0.00000	0.00000	48,200
25/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.16465	0.19815			20.34351	0.00000	0.00000	3,000
25/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.98136	1.08197			10.25221	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.82563	0.92113			11.56582	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.16764	1.27229			8.96206	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.51413	0.46412			-9.72670	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.53361	0.48234			-9.60774	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.23999	0.21318			-11.17361	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.34598	0.31027			-10.32140	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.38141	0.44509			16.69556	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.30623	2.20712			-4.29743	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.60380	12.71320			0.86799	12.75990	12.63480	58,808
25/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01637	0.01650			0.75861	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.44364	3.33709			-3.09411	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13052	0.15807			21.10402	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.25672	1.17487			-6.51333	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.69109	3.58356			-2.91342	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00489	0.00676			38.07013	0.00000	0.00000	73,314
25/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.41760	4.30877			-2.46347	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.56495	0.64566			14.28541	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.26115	0.23246			-10.98778	0.00000	0.00000	100
25/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.06426	1.16691			9.64484	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.06046	0.05371			-11.17073	0.00000	0.00000	2,000
25/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.34793	0.40732			17.06990	0.00000	0.00000	5,200
25/04/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00000	0.75340			100.00000	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.00000	0.26660			100.00000	0.00000	0.00000	4,000
25/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.59379	0.67638			13.90789	0.00000	0.00000	500
25/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04043	0.05081			25.68913	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.29663	2.19761			-4.31129	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.56676	0.51341			-9.41289	0.00000	0.00000	750
25/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.46003	0.53293			15.84529	0.00000	0.00000	4,600
25/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00630	0.00872			38.26226	0.00000	0.00000	750
25/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.28635	0.33796			18.02169	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.18763	1.10773			-6.72777	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.40952	0.47775			16.65982	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.19001	0.22765			19.80628	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.48317	3.37643			-3.06425	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.39323	0.45885			16.68904	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.85900	0.79055			-7.96821	0.00000	0.00000	73,314
25/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.20211	0.24153			19.50647	0.00000	0.00000	1,500
25/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.04634	0.04128			-10.91099	0.00000	0.00000	45,000
25/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.86322	0.96013			11.22549	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.06085	0.98495			-7.15499	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.07756	0.06877			-11.33250	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.12183	0.10793			-11.41596	0.00000	0.00000	3,000
25/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.04385	0.03909			-10.84479	0.00000	0.00000	5,200
25/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.33741	0.39554			17.22874	0.00000	0.00000	50
25/04/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.46978	0.54347			15.68595	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.45761	0.41189			-9.99144	0.00000	0.00000	250
25/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04003	0.05032			25.71242	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.56629	2.46552			-3.92668	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03009	0.03872			28.67662	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.35623	0.31973			-10.24789	0.00000	0.00000	4,000
25/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.54250	3.43552			-3.02013	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.37455	3.26835			-3.14721	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00835	0.01155			38.27186	0.00000	0.00000	5,300
25/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.41572	0.37455			-9.90424	0.00000	0.00000	5,300
25/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00697	0.00963			38.28718	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.75385	0.84572			12.18646	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.15005	0.13252			-11.68386	0.00000	0.00000	13,300
25/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.94112	1.04058			10.56858	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.08732	0.07738			-11.38092	0.00000	0.00000	73,314
25/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.15014	1.25448			9.07228	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04083	0.05132			25.66911	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.28703	2.18812			-4.32518	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00606	0.00924			52.42555	0.00000	0.00000	500
25/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.18139	4.07328			-2.58533	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/28			Any day expiry	12.62100	12.73040			0.86681	0.00000	0.00000	1,295
25/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.63506	3.52884			-2.92211	0.00000	0.00000	0
25/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00239	0.00368			54.33490	0.00000	0.00000	500
25/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.31594	1.23376			-6.24541	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.13694	0.16416			19.87284	0.00000	0.00000	0
25/04/2018	\$ / R 2018/10/25			Any day expiry	12.66320	12.77250			0.86313	0.00000	0.00000	70
25/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09337	0.11269			20.69132	0.00000	0.00000	0
25/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.92017	1.83019			-4.68605	0.00000	0.00000	0
25/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05942	0.07210			21.33674	0.00000	0.00000	0
25/04/2018	\$ / R 2018/10/29			Any day expiry	12.66940	12.77870			0.86271	0.00000	0.00000	225
25/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.45002	2.35340			-3.94371	0.00000	0.00000	0
25/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.30978	1.23124			-5.99698	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/10/31			Any day expiry	12.67250	12.78190			0.86329	0.00000	0.00000	1,643
25/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.35731	4.25183			-2.42073	0.00000	0.00000	0
25/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00981	0.01373			39.96901	0.00000	0.00000	500
25/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.81634	3.71196			-2.73507	0.00000	0.00000	0
25/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.18228	0.21314			16.92556	0.00000	0.00000	0
25/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01884	0.02386			26.64293	0.00000	0.00000	500
25/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.93347	1.02780			10.10508	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.35971	1.28074			-5.80784	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/11/05			Any day expiry	12.68020	12.78950			0.86197	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.15327	0.13830			-9.76872	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.17991	0.21024			16.85855	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.14372	4.04008			-2.50124	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01392	0.01958			40.61982	0.00000	0.00000	1,880
25/04/2018	\$ / R 2018/11/13			Any day expiry	12.69250	12.80180			0.86114	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.25043	2.15763			-4.12399	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08293	0.09943			19.88634	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.13205	1.23129			8.76590	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.85015	0.78971			-7.11012	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/16			Any day expiry	12.69710	12.80640			0.86083	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.10495	0.09489			-9.59080	0.00000	0.00000	51,000
25/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.32725	0.37611			14.92816	0.00000	0.00000	51,000
25/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.89075	1.99788			5.66594	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02365	0.02148			-9.18024	0.00000	0.00000	51,000
25/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.22556	0.26024			15.37550	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/30			Any day expiry	12.71860	12.82780			0.85859	0.00000	0.00000	1,212
25/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.30696	1.23244			-5.70178	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.00799	3.90721			-2.51446	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02659	0.03501			31.66976	0.00000	0.00000	500
25/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.60554	4.50146			-2.25977	0.00000	0.00000	0
25/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01414	0.01926			36.25881	0.00000	0.00000	500
25/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.18317	1.11382			-5.86179	0.00000	0.00000	20,000
25/04/2018	\$ / R 2018/12/11			Any day expiry	12.73550	12.84470			0.85745	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.26867	0.30852			14.83044	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.01444	2.91711			-3.22880	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05994	0.07181			19.80350	0.00000	0.00000	20,000
25/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.42458	2.33294			-3.77978	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01938	0.02556			31.92234	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.26258	3.16430			-3.01235	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.25801	2.16848			-3.96518	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.30510	1.23270			-5.54701	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.38263	0.43512			13.71751	0.00000	0.00000	7,100
25/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.09409	0.11143			18.43492	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.74020	12.84930			0.85634	12.89610	12.83750	22,251
25/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.09341	0.11064			18.45169	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.44321	2.35134			-3.76003	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.84243	0.78582			-6.72010	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.09478	0.11224			18.41786	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.51918	4.41626			-2.27729	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.45897	0.51889			13.05610	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05278	0.06360			20.49715	0.00000	0.00000	2,000
25/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.10821	0.12778			18.08085	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.11280	0.10309			-8.60427	0.00000	0.00000	2,764
25/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.24530	0.28200			14.96406	0.00000	0.00000	2,764
25/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.43389	2.34213			-3.76989	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.67877	0.62959			-7.24495	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.41309	0.37966			-8.09360	0.00000	0.00000	50
25/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.65329	0.72896			11.58223	0.00000	0.00000	150
25/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.21300	1.31239			8.19413	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.70504	0.65459			-7.15547	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.44524	0.50389			13.17275	0.00000	0.00000	6,000
25/04/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.35957	2.26872			-3.85039	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.09977	0.11802			18.28986	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.83137	4.72786			-2.14253	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/31			Any day expiry	12.76630	12.87530			0.85381	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03255	0.04143			27.26996	0.00000	0.00000	500
25/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01767	0.02316			31.04358	0.00000	0.00000	500
25/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.19625	4.09613			-2.38599	0.00000	0.00000	0
25/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.30230	1.23171			-5.42041	0.00000	0.00000	1,000
25/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.26860	0.30701			14.30015	0.00000	0.00000	0
25/04/2018	\$ / R 2019/02/13			Any day expiry	12.83300	12.94240			0.85249	0.00000	0.00000	70
25/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14457	0.16710			15.58445	0.00000	0.00000	0
25/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.41157	2.32470			-3.60223	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.12419	0.11505			-7.35404	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.15249	0.17567			15.20236	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.27505	1.37278			7.66506	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.03384	0.97786			-5.41494	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.46554	0.51986			11.66787	0.00000	0.00000	4,145
25/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.15428	0.17768			15.16915	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.58258	2.49568			-3.36477	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.88170	12.99200			0.85625	0.00000	0.00000	2,623
25/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.09380	1.18653			8.47805	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.27210	0.25453			-6.45611	0.00000	0.00000	4,145
25/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.32810	0.36853			12.32266	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.49640	1.42653			-4.66914	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.50589	1.60705			6.71811	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.48283	2.39719			-3.44922	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.60079	2.51367			-3.34968	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.56363	2.67233			4.24022	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.19335	0.18078			-6.49950	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.58974	0.55240			-6.33142	0.00000	0.00000	250
25/04/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.16453	0.18919			14.98951	0.00000	0.00000	1,000
25/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.31934	1.41810			7.48601	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.17764	0.16610			-6.49309	0.00000	0.00000	1,000
25/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.85205	1.77643			-4.08328	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.25375	0.28843			13.66511	0.00000	0.00000	1,000
25/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.15338	0.17667			15.18786	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.59168	2.50467			-3.35710	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01193	0.01033			-13.38677	0.00000	0.00000	1,000
25/04/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.71144	0.78440			10.25541	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.32984	0.30922			-6.25081	0.00000	0.00000	0
25/04/2018	\$ / R 2019/03/27			Any day expiry	12.89500	13.00560			0.85770	0.00000	0.00000	4,414
25/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.01484	1.10482			8.86669	0.00000	0.00000	0
25/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.38813	0.43193			11.28450	0.00000	0.00000	0
25/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.74205	1.67422			-3.89363	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.01410	13.12570			0.85753	0.00000	0.00000	3,087
25/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.73403	1.66623			-3.91004	0.00000	0.00000	0
25/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.38615	0.42992			11.33525	0.00000	0.00000	0
25/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.38418	0.42792			11.38622	0.00000	0.00000	0
25/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.75008	1.68222			-3.87735	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.88292	2.80845			-2.58314	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.37372	0.41154			10.12060	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.29210	13.40450			0.84562	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.37243	0.41014			10.12538	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.90033	2.82564			-2.57524	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.37502	0.41295			10.11429	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.89162	2.81704			-2.57909	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.78046	6.67955			-1.48826	0.00000	0.00000	0
25/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07256	0.08405			15.83432	0.00000	0.00000	2,000
25/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.28523	2.22797			-2.50543	0.00000	0.00000	0
25/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.58350	13.69830			0.84514	0.00000	0.00000	0
25/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.69873	0.75627			8.23568	0.00000	0.00000	0
25/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.27736	2.22024			-2.50815	0.00000	0.00000	0
25/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.69660	0.75401			8.24145	0.00000	0.00000	0
25/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.70086	0.75854			8.22999	0.00000	0.00000	0
25/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.29310	2.23571			-2.50272	0.00000	0.00000	0
25/04/2018	\$ / R 2020/07/28			Any day expiry	13.66750	13.78470			0.85751	0.00000	0.00000	84,000
25/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.42631	2.36873			-2.37324	0.00000	0.00000	0
25/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.72381	0.78343			8.23672	0.00000	0.00000	0
25/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.80014	0.86431			8.01894	0.00000	0.00000	0
25/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.39274	2.33717			-2.32247	0.00000	0.00000	0
25/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.75520	13.87480			0.86949	0.00000	0.00000	0
25/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.38494	2.32951			-2.32446	0.00000	0.00000	0
25/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79794	0.86197			8.02435	0.00000	0.00000	0
25/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.79575	0.85964			8.02865	0.00000	0.00000	0
25/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.40055	2.34484			-2.32081	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01199	0.01871			56.04825	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.47095	1.36905			-6.92756	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.46160	12.57050			0.87388	12.57950	12.49130	395
25/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.49039	1.38821			-6.85603	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01255	0.01955			55.74829	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.48067	1.37863			-6.89164	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01227	0.01913			55.90114	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.51280	1.42566			-5.76037	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.60380	12.71320			0.86799	12.72270	12.71080	52
25/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.09763	0.12009			22.99940	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.50383	1.41689			-5.78153	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09660	0.11886			23.04061	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09868	0.12134			22.95798	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.49488	1.40814			-5.80279	0.00000	0.00000	0

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25/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.54603	2.45301			-3.65367	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.74020	12.84930			0.85634	0.00000	0.00000	10
25/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.08623	0.10231			18.64259	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.53666	2.44374			-3.66319	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.08561	0.10159			18.65819	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.55541	2.46229			-3.64426	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.08686	0.10304			18.62427	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.38418	0.42792			11.38621	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.01410	13.12570			0.85753	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.38813	0.43193			11.28448	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.73403	1.66623			-3.91004	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.75008	1.68222			-3.87735	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.38615	0.42992			11.33524	0.00000	0.00000	0
25/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.74205	1.67422			-3.89363	0.00000	0.00000	0
25/04/2018	£ / R 2018/04/30			Any day expiry	17.29430	17.41350			0.68924	0.00000	0.00000	9
25/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.08894	0.05707			-35.82645	0.00000	0.00000	0
25/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.15324	0.24057			56.99401	0.00000	0.00000	0
25/04/2018	£ / R 2018/05/15			Any day expiry	17.33490	17.44740			0.64898	0.00000	0.00000	11
25/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.05380	0.03942			-26.72738	0.00000	0.00000	0
25/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.53870	0.63682			18.21426	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.20312	0.25115			23.64601	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.33903	0.40672			19.96607	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.95918	2.85232			-3.61112	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.44610	17.55530			0.62593	17.62500	17.50000	446,812
25/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.64702	0.58585			-9.45434	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00528	0.00762			44.30205	0.00000	0.00000	500
25/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.24610	17.35530			0.63319	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.20036	0.24795			23.74825	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.66154	0.59949			-9.38090	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.39293	0.35142			-10.56412	0.00000	0.00000	500
25/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.65426	0.59265			-9.41778	0.00000	0.00000	0
25/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.19764	0.24479			23.85154	0.00000	0.00000	0
25/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.42090	0.47605			13.10370	0.00000	0.00000	0
25/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.42716	0.48285			13.03777	0.00000	0.00000	0
25/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.72010	17.83030			0.62189	17.84280	17.83720	18,494
25/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.94706	0.89255			-5.75550	0.00000	0.00000	0
25/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.96080	0.90575			-5.72922	0.00000	0.00000	0
25/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.42402	0.47944			13.07077	0.00000	0.00000	0
25/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.95392	0.89914			-5.74235	0.00000	0.00000	0
25/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.90000	0.85975			-4.47296	0.00000	0.00000	0
25/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.98690	18.09760			0.61545	0.00000	0.00000	6,117
25/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.76096	0.83162			9.28592	0.00000	0.00000	0
25/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.89406	0.85402			-4.47818	0.00000	0.00000	0
25/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.75690	0.82735			9.30677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.76504	0.83592			9.26508	0.00000	0.00000	0
25/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.88814	0.84832			-4.48336	0.00000	0.00000	0
25/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.98726	1.06531			7.90618	0.00000	0.00000	0
25/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.27470	18.38780			0.61889	0.00000	0.00000	4,932
25/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.00256	0.96751			-3.49563	0.00000	0.00000	0
25/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.01406	0.97841			-3.51514	0.00000	0.00000	0
25/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.98300	1.06075			7.91030	0.00000	0.00000	0
25/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.00830	0.97295			-3.50513	0.00000	0.00000	0
25/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.97876	1.05621			7.91354	0.00000	0.00000	0
25/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.18658	1.15232			-2.88744	0.00000	0.00000	0
25/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.10463	1.18522			7.29591	0.00000	0.00000	0
25/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.54390	18.65850			0.61799	0.00000	0.00000	5,465
25/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.10048	1.18082			7.30028	0.00000	0.00000	0
25/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.18073	1.14672			-2.88021	0.00000	0.00000	0
25/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.09636	1.17642			7.30310	0.00000	0.00000	0
25/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.19246	1.15792			-2.89587	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77654	8.77564			-0.01022	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03			Any day expiry	0.11346	0.11436			0.79057	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76654	8.76564			-0.01023	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75654	8.75564			-0.01024	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82654	8.82564			-0.01016	0.00000	0.00000	0
25/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00010	0.00012			11.22368	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02552	0.02464			-3.43760	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11454	0.11542			0.77530	0.00000	0.00000	8,296
25/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01557	0.01469			-5.62963	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00006	0.00007			19.14180	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00081	0.00097			19.46262	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00627	0.00554			-11.64686	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75521	8.75432			-0.01017	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29			Any day expiry	0.11479	0.11568			0.77536	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77521	8.77432			-0.01014	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22521	8.22432			-0.01082	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76521	8.76432			-0.01015	0.00000	0.00000	0
25/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00132	0.00145			9.84201	0.00000	0.00000	0
25/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00669	0.00610			-8.86607	0.00000	0.00000	0
25/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11661	0.11751			0.77095	0.00000	0.00000	0
25/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00062	0.00070			12.41873	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02401	0.02319			-3.42235	0.00000	0.00000	0
25/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01471	0.01394			-5.22839	0.00000	0.00000	0
25/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00330	0.00361			9.26137	0.00000	0.00000	0
25/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00565	0.00603			6.79720	0.00000	0.00000	0
25/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00184	0.00158			-13.96402	0.00000	0.00000	0
25/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11869	0.11960			0.76333	0.00000	0.00000	0
25/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00297	0.00318			7.04149	0.00000	0.00000	0
25/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01428	0.01358			-4.88210	0.00000	0.00000	0
25/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00695	0.00643			-7.50887	0.00000	0.00000	0
25/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01053	0.01118			6.16123	0.00000	0.00000	0
25/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00696	0.00729			4.84061	0.00000	0.00000	0
25/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00727	0.00680			-6.55675	0.00000	0.00000	0
25/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12321	0.12415			0.75723	0.00000	0.00000	0
25/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00527	0.00551			4.61389	0.00000	0.00000	0
25/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02205	0.02136			-3.12917	0.00000	0.00000	0
25/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01374	0.01315			-4.33866	0.00000	0.00000	0
25/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01049	0.01094			4.34931	0.00000	0.00000	0
25/04/2018	€ / R 2018/04/30			Any day expiry	15.12800	15.21310			0.56253	0.00000	0.00000	16
25/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.16132	0.11417			-29.22447	0.00000	0.00000	0
25/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.04932	0.08727			76.95914	0.00000	0.00000	0
25/04/2018	€ / R 2018/05/23			Any day expiry	15.19880	15.27420			0.49609	0.00000	0.00000	41
25/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.10145	0.08781			-13.45028	0.00000	0.00000	0
25/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.32025	0.38201			19.28298	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.18940	0.22995			21.41197	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.41300	0.37760			-8.56996	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00706	0.00625			-11.43711	0.00000	0.00000	50,995
25/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.25466	0.23204			-8.88060	0.00000	0.00000	50,995
25/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00010	0.00014			34.29119	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01081	0.01020			-5.63860	0.00000	0.00000	6,460
25/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.18804	1.12453			-5.34619	0.00000	0.00000	6,460
25/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.79536	0.74122			-6.80700	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.28401	2.35946			3.30342	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.49820	0.45761			-8.14820	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.28320	15.35870			0.49401	15.42750	15.33000	118,139
25/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.40620	0.37125			-8.60335	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.18620	0.22630			21.53989	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.32401	1.39890			5.65633	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.05225	1.12724			7.12628	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.01905	0.01854			-2.69504	0.00000	0.00000	29,734
25/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.07856	0.09992			27.19003	0.00000	0.00000	3,000
25/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.19265	0.23365			21.28361	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.32839	3.25327			-2.25680	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.54026	1.61495			4.84936	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.28786	0.34074			18.37169	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.34690	6.27144			-1.18899	0.00000	0.00000	0

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25/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03124	0.04323			38.35831	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01170	0.01110			-5.14056	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00081	0.00076			-6.12875	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.42797	0.49031			14.56598	0.00000	0.00000	3,000
25/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.15140	0.18631			23.05458	0.00000	0.00000	29,734
25/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02114	0.02066			-2.31359	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.39945	0.36495			-8.63646	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.26751	5.19221			-1.42951	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00071	0.00091			28.39331	0.00000	0.00000	50,995
25/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00159	0.00197			24.25789	0.00000	0.00000	6,460
25/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.78671	1.86186			4.20603	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00351	0.00316			-9.99715	0.00000	0.00000	29,734
25/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.02611	0.02567			-1.69717	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.90931	0.98437			8.25429	0.00000	0.00000	10,000
25/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.28490	1.35980			5.82911	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.14477	0.13161			-9.09089	0.00000	0.00000	0
25/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.00434	1.07936			7.46863	0.00000	0.00000	10,000
25/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.08317	2.16122			3.74652	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.11701	0.13597			16.20859	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.36638	0.41082			12.12955	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.65519	1.59799			-3.45594	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.57060	15.64680			0.48938	15.66950	15.66560	57,482
25/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.00504	3.93048			-1.86152	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01564	0.01728			10.52022	0.00000	0.00000	86,824
25/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.34863	1.29690			-3.83507	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15923	0.18370			15.37391	0.00000	0.00000	29,734
25/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00255	0.00318			24.34422	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01257	0.01442			14.68401	0.00000	0.00000	29,734
25/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.36350	1.43869			5.51432	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.64641	1.58917			-3.47635	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.64578	0.61402			-4.91799	0.00000	0.00000	86,824
25/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11579	0.13479			16.40714	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.31964	0.36024			12.70373	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.74904	0.71344			-4.75200	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.06195	5.98638			-1.24676	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04290	0.04189			-2.35879	0.00000	0.00000	86,824
25/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11458	0.13361			16.61001	0.00000	0.00000	0
25/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.66398	1.60681			-3.43565	0.00000	0.00000	0
25/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.16861	0.18721			11.03363	0.00000	0.00000	0
25/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.20084	2.14333			-2.61285	0.00000	0.00000	0
25/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.85670	15.93270			0.47929	0.00000	0.00000	7,625
25/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.19191	2.13451			-2.61855	0.00000	0.00000	0
25/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.16754	0.18603			11.03958	0.00000	0.00000	0
25/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.16647	0.18486			11.04744	0.00000	0.00000	0
25/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.20977	2.15216			-2.60700	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.78676	0.83814			6.53049	0.00000	0.00000	0
25/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.74741	0.72122			-3.50337	0.00000	0.00000	0
25/04/2018	€ / R 2019/03/18			Foreign Exchange Future	16.17360	16.25130			0.48041	0.00000	0.00000	4,686
25/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.78253	0.83378			6.54918	0.00000	0.00000	0
25/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.75893	0.73248			-3.48522	0.00000	0.00000	0
25/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.75316	0.72684			-3.49468	0.00000	0.00000	0
25/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.79101	0.84252			6.51267	0.00000	0.00000	0
25/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.17464	1.13913			-3.02274	0.00000	0.00000	0
25/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.74792	0.79267			5.98321	0.00000	0.00000	0
25/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.43660	16.51700			0.48915	0.00000	0.00000	5,256
25/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.74462	0.78923			5.99136	0.00000	0.00000	0
25/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.18802	1.15223			-3.01236	0.00000	0.00000	0
25/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.75124	0.79613			5.97596	0.00000	0.00000	0
25/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.18132	1.14567			-3.01785	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.03414	0.99829			-3.46674	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00437	0.00564			29.23214	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.47010	9.50720			0.39176	9.47000	9.47000	13,777
25/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00424	0.00549			29.46686	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.02427	0.98844			-3.49752	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00412	0.00534			29.71069	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.04402	1.00814			-3.43643	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01610	0.01967			22.13101	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.58460	9.62170			0.38708	0.00000	0.00000	850
25/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01678	0.02045			21.90112	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.54218	1.50875			-2.16746	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.56150	1.52797			-2.14767	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01644	0.02006			22.01598	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.55184	1.51836			-2.15753	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.83332	1.80218			-1.69888	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.69750	9.73390			0.37535	0.00000	0.00000	11,312
25/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04130	0.04661			12.85893	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.82380	1.79271			-1.70464	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04082	0.04608			12.86963	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04178	0.04715			12.84791	0.00000	0.00000	0
25/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.81428	1.78325			-1.71042	0.00000	0.00000	0
25/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.28910	1.27113			-1.39363	0.00000	0.00000	0
25/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21015	0.22870			8.82546	0.00000	0.00000	0
25/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.92930	9.96570			0.36659	0.00000	0.00000	0
25/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20840	0.22683			8.84583	0.00000	0.00000	0
25/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.28085	1.26300			-1.39385	0.00000	0.00000	0
25/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20666	0.22499			8.86962	0.00000	0.00000	0
25/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.29736	1.27929			-1.39283	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00148	0.00281			90.30619	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.72860	9.77080			0.43377	0.00000	0.00000	1,500
25/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00166	0.00312			87.95115	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.08306	1.04232			-3.76136	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.10288	1.06201			-3.70548	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00157	0.00296			89.11795	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.09297	1.05216			-3.73330	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.38853	1.35326			-2.54010	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03795	0.04467			17.69512	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.85880	9.90070			0.42500	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03733	0.04396			17.76180	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.37915	1.34397			-2.55114	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03671	0.04326			17.82815	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.39791	1.36256			-2.52913	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.17129	0.16852			-1.61763	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.68059	0.71951			5.71881	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.98230	10.02390			0.41674	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.67359	0.71242			5.76454	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.16829	0.16561			-1.59162	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.66663	0.70536			5.80984	0.00000	0.00000	0
25/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.17433	0.17146			-1.64633	0.00000	0.00000	0
25/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34843	0.36274			4.10773	0.00000	0.00000	0
25/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.01828	0.99177			-2.60328	0.00000	0.00000	0
25/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.12570	10.16670			0.40491	0.00000	0.00000	0
25/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.03273	1.00604			-2.58416	0.00000	0.00000	0
25/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35398	0.36847			4.09387	0.00000	0.00000	0
25/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.02536	0.99876			-2.59417	0.00000	0.00000	0
25/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.35106	0.36546			4.10190	0.00000	0.00000	0
25/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00841	0.01022			21.49421	0.00000	0.00000	0
25/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.76120	12.82700			0.51563	0.00000	0.00000	1,215
25/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00863	0.01047			21.25533	0.00000	0.00000	0
25/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.77743	1.71347			-3.59872	0.00000	0.00000	0
25/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.79721	1.73322			-3.56061	0.00000	0.00000	0
25/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00852	0.01034			21.37267	0.00000	0.00000	0
25/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.78732	1.72334			-3.57958	0.00000	0.00000	0
25/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04319	0.04923			13.98234	0.00000	0.00000	0
25/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.01360	13.07990			0.50947	0.00000	0.00000	0
25/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04280	0.04874			13.87976	0.00000	0.00000	0
25/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.07880	2.01835			-2.90826	0.00000	0.00000	0
25/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.05959	1.99933			-2.92587	0.00000	0.00000	0
25/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.06920	2.00884			-2.91708	0.00000	0.00000	0
25/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04240	0.04825			13.77962	0.00000	0.00000	0
25/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.53619	0.58516			9.13291	0.00000	0.00000	0
25/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.26370	13.32960			0.49684	0.00000	0.00000	0
25/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.47249	0.45556			-3.58315	0.00000	0.00000	0
25/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.53139	0.58018			9.18222	0.00000	0.00000	0
25/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.48292	0.46564			-3.57807	0.00000	0.00000	0
25/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.47769	0.46058			-3.58108	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.52662	0.57524			9.23256	0.00000	0.00000	0
25/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44033	0.47445			7.74966	0.00000	0.00000	0
25/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.76400	13.83330			0.50349	0.00000	0.00000	0
25/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.44471	0.47909			7.73196	0.00000	0.00000	0
25/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.40071	1.36579			-2.49268	0.00000	0.00000	0
25/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.41633	1.38115			-2.48362	0.00000	0.00000	0
25/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44251	0.47677			7.74084	0.00000	0.00000	0
25/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.40851	1.37347			-2.48815	0.00000	0.00000	0
25/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06604	0.06033			-8.64450	0.00000	0.00000	0
25/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02122	0.02612			23.10779	0.00000	0.00000	0
25/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.97240	1.98260			0.51714	0.00000	0.00000	0
25/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01844	0.02293			24.34915	0.00000	0.00000	0
25/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05882	0.05352			-9.00417	0.00000	0.00000	0
25/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01599	0.02009			25.61024	0.00000	0.00000	0
25/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07359	0.06749			-8.29429	0.00000	0.00000	0
25/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18022	0.17319			-3.90025	0.00000	0.00000	0
25/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.98750	1.99740			0.49811	0.00000	0.00000	0
25/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01910	0.02215			15.95192	0.00000	0.00000	0
25/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17160	0.16475			-3.99331	0.00000	0.00000	0
25/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01772	0.02059			16.19975	0.00000	0.00000	0
25/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02060	0.02383			15.69450	0.00000	0.00000	0
25/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16310	0.15643			-4.08807	0.00000	0.00000	0
25/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04133	0.04020			-2.74593	0.00000	0.00000	0
25/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00280	2.01210			0.46435	0.00000	0.00000	0
25/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13051	0.13882			6.36749	0.00000	0.00000	0
25/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03771	0.03672			-2.62444	0.00000	0.00000	0
25/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.12413	0.13230			6.57771	0.00000	0.00000	0
25/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13710	0.14555			6.16153	0.00000	0.00000	0
25/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03430	0.03345			-2.48554	0.00000	0.00000	0
25/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14286	0.15146			6.01972	0.00000	0.00000	0
25/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03220	2.04240			0.50192	0.00000	0.00000	0
25/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08066	0.07906			-1.98425	0.00000	0.00000	0
25/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13767	0.14615			6.15386	0.00000	0.00000	0
25/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09045	0.08859			-2.05429	0.00000	0.00000	0
25/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08547	0.08375			-2.02130	0.00000	0.00000	0
25/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13265	0.14099			6.28893	0.00000	0.00000	0
25/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00481	0.00585			21.47736	0.00000	0.00000	0
25/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16057	0.15211			-5.27002	0.00000	0.00000	0
25/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.05490	2.06460			0.47204	0.00000	0.00000	0
25/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00423	0.00509			20.18708	0.00000	0.00000	0
25/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17933	0.17049			-4.93237	0.00000	0.00000	0
25/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16991	0.16125			-5.10055	0.00000	0.00000	0
25/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00547	0.00671			22.61931	0.00000	0.00000	0
25/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01068	0.01206			12.94383	0.00000	0.00000	0
25/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26812	0.26002			-3.02031	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09410	2.10390			0.46798	0.00000	0.00000	0
25/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.28658	0.27816			-2.93729	0.00000	0.00000	0
25/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01222	0.01392			13.93100	0.00000	0.00000	0
25/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.27732	0.26906			-2.97975	0.00000	0.00000	0
25/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01142	0.01296			13.45292	0.00000	0.00000	0
25/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11095	0.11832			6.64309	0.00000	0.00000	0
25/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.06217	0.06050			-2.67958	0.00000	0.00000	0
25/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.13400	2.14320			0.43112	0.00000	0.00000	0
25/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10593	0.11313			6.79989	0.00000	0.00000	0
25/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.07193	0.06993			-2.77640	0.00000	0.00000	0
25/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.06695	0.06512			-2.73239	0.00000	0.00000	0
25/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11617	0.12370			6.48554	0.00000	0.00000	0
25/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07461	0.07336			-1.67079	0.00000	0.00000	0
25/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28200	2.29250			0.46012	0.00000	0.00000	0
25/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20249	0.21185			4.62162	0.00000	0.00000	0
25/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07049	0.06935			-1.61982	0.00000	0.00000	0
25/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19661	0.20586			4.70655	0.00000	0.00000	0
25/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20850	0.21796			4.53694	0.00000	0.00000	0
25/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06650	0.06546			-1.56435	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.17244	0.15951			-7.49894	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00241	0.00365			51.32739	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.58960	1.60360			0.88072	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00204	0.00311			52.32963	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.16281	0.15005			-7.83935	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00173	0.00265			53.25127	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.18213	0.16905			-7.18031	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.25627	0.24407			-4.75752	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.61040	1.62440			0.86935	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00723	0.00917			26.71811	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.24683	0.23477			-4.88873	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00667	0.00847			27.12542	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00786	0.00992			26.30161	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.23746	0.22552			-5.02566	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03927	0.03614			-7.97123	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.63000	1.64390			0.85276	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.09927	0.11004			10.84878	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.09363	0.10408			11.16243	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04363	0.04018			-7.90386	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.10517	0.11625			10.53296	0.00000	0.00000	0
25/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03517	0.03235			-8.02332	0.00000	0.00000	0
25/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13453	0.12856			-4.43497	0.00000	0.00000	0
25/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72220	1.73630			0.81872	0.00000	0.00000	0
25/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09011	0.09844			9.23954	0.00000	0.00000	0
25/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12791	0.12214			-4.51422	0.00000	0.00000	0
25/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08673	0.09486			9.37888	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09364	0.10216			9.10067	0.00000	0.00000	0
25/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12144	0.11586			-4.59389	0.00000	0.00000	0
25/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12320	0.12470			1.21753	0.00000	0.00000	1,145
25/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12200	0.12360			1.31148	0.00000	0.00000	562
25/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12160	0.12350			1.56250	0.00000	0.00000	0
25/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11960	0.11950			-0.08361	0.00000	0.00000	0
25/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57990	1.57950			-0.02532	0.00000	0.00000	0
25/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60380	1.60330			-0.03118	0.00000	0.00000	0
25/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62670	1.62630			-0.02459	0.00000	0.00000	0
25/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67250	1.67190			-0.03587	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00455	0.00585			28.58306	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.87000	8.87840			0.09470	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.98455	0.97745			-0.72122	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00481	0.00618			28.56103	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.96481	0.95778			-0.72830	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.97467	0.96761			-0.72475	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00467	0.00601			28.57937	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04778	0.05424			13.53154	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.97270	8.98080			0.09027	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04979	0.05635			13.18447	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.99709	0.99555			-0.15404	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.01508	1.01344			-0.16104	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04877	0.05529			13.35442	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.00607	1.00449			-0.15769	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.42353	0.43711			3.20614	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.07440	9.08150			0.07824	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.43411	0.44759			3.10601	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.27971	0.28609			2.28219	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.28913	0.29561			2.24084	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.42880	0.44233			3.15508	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.28440	0.29083			2.26054	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41761	0.43038			3.05825	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.58370	9.58920			0.05739	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.74391	0.75118			0.97748	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41437	0.42711			3.07307	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.75746	0.76466			0.95058	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75067	0.75791			0.96367	0.00000	0.00000	0
25/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41116	0.42386			3.08889	0.00000	0.00000	0
25/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06030	0.05360			-11.11111	0.00000	0.00000	0
25/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26970	1.27640			0.52768	0.00000	0.00000	0
25/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05030	0.04360			-13.32008	0.00000	0.00000	0
25/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04030	0.03360			-16.62531	0.00000	0.00000	0
25/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27770	1.28450			0.53221	0.00000	0.00000	0
25/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08230	0.07550			-8.26245	0.00000	0.00000	0
25/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10230	0.09550			-6.64712	0.00000	0.00000	0
25/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09230	0.08550			-7.36728	0.00000	0.00000	0
25/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02580	0.03240			25.58140	0.00000	0.00000	0
25/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28580	1.29240			0.51330	0.00000	0.00000	0
25/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01580	0.02240			41.77215	0.00000	0.00000	0
25/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03580	0.04240			18.43575	0.00000	0.00000	0
25/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35010	1.35630			0.45923	0.00000	0.00000	0
25/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03010	0.03630			20.59801	0.00000	0.00000	0
25/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02010	0.02630			30.84577	0.00000	0.00000	0
25/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04010	0.04630			15.46135	0.00000	0.00000	0
25/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40000	1.39650			-0.25000	0.00000	0.00000	0
25/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40590	1.40250			-0.24184	0.00000	0.00000	0
25/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22640	1.22180			-0.37508	1.22320	1.22290	80
25/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.23540	1.23080			-0.37235	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.11867	0.16731	0.11427	0.01912	40.98808	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03			Any day expiry	8.81350	8.74440	0.11427	0.99925	-0.78402	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.04510	0.02340	0.11427	0.00267	-48.10501	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.11160	0.15900	0.11427	0.01817	42.48077	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.04217	0.02171	0.11427	0.00248	-48.52380	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.04821	0.02523	0.11427	0.00288	-47.66649	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.10471	0.15083	0.11427	0.01724	44.04927	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.15647	0.21048	0.11427	0.02405	34.52061	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.02997	0.01488	0.11427	0.00170	-50.34296	0.00000	0.00000	100,000
25/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.28540	0.32461	0.11427	0.03709	13.74048	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.12329	0.09597	0.11427	0.01097	-22.15511	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/06/29			Any day expiry	8.71190	8.64480	0.11427	0.98787	-0.77021	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.11936	0.09261	0.11427	0.01058	-22.40896	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.29746	0.33781	0.11427	0.03860	13.56601	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.12730	0.09941	0.11427	0.01136	-21.90481	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.29139	0.33117	0.11427	0.03784	13.65378	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.45379	0.39935	0.11427	0.04563	-11.99753	0.00000	0.00000	0
25/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.08189	0.09455	0.11427	0.01080	15.45560	0.00000	0.00000	110,000
25/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.21458	0.17345	0.11427	0.01982	-19.16751	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.15774	0.18456	0.11427	0.02109	17.00331	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.14970	0.17503	0.11427	0.02000	16.91912	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.73090	8.66370	0.11427	0.99003	-0.76968	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.15368	0.17975	0.11427	0.02054	16.96434	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.20864	0.16826	0.11427	0.01923	-19.35391	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.22060	0.17873	0.11427	0.02042	-18.98065	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.10648	0.08029	0.11427	0.00918	-24.59191	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.26558	0.30659	0.11427	0.03504	15.44377	0.00000	0.00000	1,200
25/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.30090	0.26462	0.11427	0.03024	-12.05802	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.57560	8.51000	0.11427	0.97246	-0.76496	0.00000	0.00000	283
25/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.31153	0.27460	0.11427	0.03138	-11.85508	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33593	0.36460	0.11427	0.04166	8.53405	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34530	0.37462	0.11427	0.04281	8.49046	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.30619	0.26958	0.11427	0.03081	-11.95637	0.00000	0.00000	0
25/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34059	0.36958	0.11427	0.04223	8.51200	0.00000	0.00000	0
25/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.69356	0.65630			-5.37147	0.00000	0.00000	0
25/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.42350	9.46760			0.46798	0.00000	0.00000	0
25/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01706	0.02390			40.13943	0.00000	0.00000	0
25/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01640	0.02303			40.39430	0.00000	0.00000	0
25/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.68423	0.64720			-5.41180	0.00000	0.00000	0
25/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.70290	0.66543			-5.33128	0.00000	0.00000	0
25/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01773	0.02480			39.87773	0.00000	0.00000	0
25/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.57956	0.55480			-4.27134	0.00000	0.00000	0
25/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13435	0.15393			14.57217	0.00000	0.00000	0
25/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.55260	9.59670			0.46165	0.00000	0.00000	0
25/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13216	0.15150			14.63781	0.00000	0.00000	0
25/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.57175	0.54723			-4.28901	0.00000	0.00000	0
25/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13000	0.14912			14.70481	0.00000	0.00000	0
25/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.58740	0.56242			-4.25324	0.00000	0.00000	0
25/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.21492	0.20800			-3.22327	0.00000	0.00000	0
25/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.52791	0.56521			7.06570	0.00000	0.00000	0
25/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.67700	9.72110			0.45572	0.00000	0.00000	0
25/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.52192	0.55910			7.12218	0.00000	0.00000	0
25/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.21091	0.20411			-3.22410	0.00000	0.00000	0
25/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.51599	0.55303			7.17849	0.00000	0.00000	0
25/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.21899	0.21193			-3.22376	0.00000	0.00000	0
25/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40950	0.40254			-1.69768	0.00000	0.00000	0
25/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.24720	10.29170			0.43426	0.00000	0.00000	0
25/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.65669	0.69424			5.71774	0.00000	0.00000	0
25/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.65174	0.68917			5.74274	0.00000	0.00000	0
25/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41454	0.40747			-1.70603	0.00000	0.00000	0
25/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.66168	0.69935			5.69277	0.00000	0.00000	0
25/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40448	0.39765			-1.68914	0.00000	0.00000	0
25/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00036	0.00054			50.26618	0.00000	0.00000	0
25/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.99400	3.01430			0.67802	0.00000	0.00000	12,120

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00036	0.00054			48.73557	0.00000	0.00000	0
25/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.65636	0.63624			-3.06578	0.00000	0.00000	0
25/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.67636	0.65624			-2.97485	0.00000	0.00000	0
25/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00036	0.00054			49.52804	0.00000	0.00000	0
25/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.66636	0.64624			-3.01963	0.00000	0.00000	0
25/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.43478	0.41589			-4.34473	0.00000	0.00000	0
25/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.94390	2.96450			0.69975	0.00000	0.00000	0
25/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00922	0.01107			20.06965	0.00000	0.00000	0
25/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.42532	0.40657			-4.40847	0.00000	0.00000	0
25/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00868	0.01039			19.70752	0.00000	0.00000	0
25/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00979	0.01179			20.41467	0.00000	0.00000	0
25/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.41589	0.39729			-4.47261	0.00000	0.00000	0
25/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.16970	0.15993			-5.75617	0.00000	0.00000	0
25/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.89590	2.91660			0.71480	0.00000	0.00000	0
25/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.08924	0.10049			12.60070	0.00000	0.00000	0
25/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.16334	0.15389			-5.78850	0.00000	0.00000	0
25/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.08560	0.09653			12.77121	0.00000	0.00000	0
25/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.09301	0.10457			12.42867	0.00000	0.00000	0
25/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.15711	0.14797			-5.81811	0.00000	0.00000	0
25/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02925	0.03292			12.54026	0.00000	0.00000	0
25/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.65767	0.63987			-2.70630	0.00000	0.00000	0
25/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.89210	2.91360			0.74340	0.00000	0.00000	0
25/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02874	0.03237			12.64645	0.00000	0.00000	0
25/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.67664	0.65877			-2.64035	0.00000	0.00000	0
25/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.66715	0.64932			-2.67290	0.00000	0.00000	0
25/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02977	0.03347			12.43190	0.00000	0.00000	0
25/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.27590	1.28450			0.67403	0.00000	0.00000	0
25/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.24920	1.25730			0.64841	0.00000	0.00000	0
25/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.22520	1.23180			0.53869	0.00000	0.00000	0
25/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17990	1.18420			0.36444	0.00000	0.00000	0

Future Open Interest

2,191,723

Option Open Interest

3,316,970

Total

5,508,693